

Exhibit A

Time Records of Jefferies Professionals

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Leon Szlezinger	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Leon Szlezinger	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Leon Szlezinger	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Leon Szlezinger	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Leon Szlezinger	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Leon Szlezinger	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/05/23	Leon Szlezinger	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Leon Szlezinger	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/07/23	Leon Szlezinger	<i>Weekly Advisors call re: committee call</i>	1.0	11
02/08/23	Leon Szlezinger	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Leon Szlezinger	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Leon Szlezinger	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/14/23	Leon Szlezinger	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Leon Szlezinger	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Leon Szlezinger	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Leon Szlezinger	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Leon Szlezinger	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/20/23	Leon Szlezinger	<i>Prepare and review materials for UCC re: weekly process update</i>	1.0	11
02/20/23	Leon Szlezinger	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/21/23	Leon Szlezinger	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/22/23	Leon Szlezinger	<i>Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
02/28/23	Leon Szlezinger	<i>Call with Debtors re: shortfalls</i>	1.0	4
February 1, 2023 - February 28, 2023 Hours for Leon Szlezinger				24.0

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Michael O'Hara	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Michael O'Hara	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Michael O'Hara	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Michael O'Hara	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Michael O'Hara	<i>Discussion with Debtors' advisors re: Embed</i>	0.5	4
02/02/23	Michael O'Hara	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Michael O'Hara	<i>Discussion with Debtors' advisors re: case strategy</i>	0.5	4
02/03/23	Michael O'Hara	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/05/23	Michael O'Hara	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Michael O'Hara	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/06/23	Michael O'Hara	<i>Call with FTI re: FTX products</i>	0.5	11
02/06/23	Michael O'Hara	<i>Court hearing re: examiner appointment</i>	1.0	1
02/07/23	Michael O'Hara	<i>Discussion with Debtors' advisors re: FTX Japan</i>	0.5	4
02/07/23	Michael O'Hara	<i>Internal prep call re: weekly UCC materials</i>	0.5	11
02/07/23	Michael O'Hara	<i>Weekly Advisors call re: committee call</i>	1.0	11
02/08/23	Michael O'Hara	<i>Meeting with Debtors' advisors re: reboot</i>	1.0	4
02/08/23	Michael O'Hara	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Michael O'Hara	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Michael O'Hara	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/09/23	Michael O'Hara	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/12/23	Michael O'Hara	<i>Call with UCC advisors re: committee meeting</i>	1.0	11
02/13/23	Michael O'Hara	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/14/23	Michael O'Hara	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Michael O'Hara	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/14/23	Michael O'Hara	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/15/23	Michael O'Hara	<i>Court hearing re: cooperating agreement</i>	1.0	1
02/15/23	Michael O'Hara	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Michael O'Hara	<i>Review materials posted to the UCC data room</i>	0.5	9
02/16/23	Michael O'Hara	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Michael O'Hara	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/19/23	Michael O'Hara	<i>Preparation for weekly UCC call</i>	1.0	9
02/20/23	Michael O'Hara	<i>Prepare and review materials for UCC re: weekly process update</i>	1.0	11
02/20/23	Michael O'Hara	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/21/23	Michael O'Hara	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/22/23	Michael O'Hara	<i>Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
02/23/23	Michael O'Hara	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/27/23	Michael O'Hara	<i>Due diligence re: exchange shortfalls</i>	0.5	9
02/28/23	Michael O'Hara	<i>Call with Debtor's investment banker re: M&A update</i>	0.5	4
02/28/23	Michael O'Hara	<i>Call with Debtors re: shortfalls</i>	1.0	4
02/28/23	Michael O'Hara	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	1.0	4
02/28/23	Michael O'Hara	<i>Discussion with UCC advisors re: shortfalls</i>	0.5	11
February 1, 2023 - February 28, 2023 Hours for Michael O'Hara			37.5	

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Ryan Hamilton	<i>Communications with the Debtors' advisors</i>	0.5	4
02/01/23	Ryan Hamilton	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Ryan Hamilton	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Ryan Hamilton	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Ryan Hamilton	<i>Preparation for Weekly UCC call</i>	0.5	9
02/01/23	Ryan Hamilton	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Ryan Hamilton	<i>Call with UCC Advisors re: potential exchange reboot</i>	0.5	11
02/02/23	Ryan Hamilton	<i>Discussion with Debtors' advisors re: Embed</i>	0.5	4
02/02/23	Ryan Hamilton	<i>Prepare weekly process update materials</i>	1.0	11
02/02/23	Ryan Hamilton	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Ryan Hamilton	<i>Discussion with Debtors' advisors re: case strategy</i>	0.5	4
02/03/23	Ryan Hamilton	<i>Review and prepare weekly process update materials</i>	0.5	11
02/03/23	Ryan Hamilton	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/04/23	Ryan Hamilton	<i>Review and prepare weekly process update materials</i>	4.0	11
02/05/23	Ryan Hamilton	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Ryan Hamilton	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/05/23	Ryan Hamilton	<i>Review and prepare weekly process update materials</i>	2.0	11
02/06/23	Ryan Hamilton	<i>Call with FTI re: FTX products</i>	0.5	11
02/06/23	Ryan Hamilton	<i>Court hearing re: examiner appointment</i>	1.0	1
02/07/23	Ryan Hamilton	<i>Discussion with Debtors' advisors re: FTX Japan</i>	0.5	4
02/07/23	Ryan Hamilton	<i>Internal discussion re: weekly UCC materials</i>	0.5	11
02/07/23	Ryan Hamilton	<i>Internal prep call re: weekly UCC materials</i>	0.5	11
02/07/23	Ryan Hamilton	<i>Review other crypto-currency restructuring developments</i>	1.0	9
02/07/23	Ryan Hamilton	<i>Weekly Advisors call re: committee call</i>	1.0	11
02/08/23	Ryan Hamilton	<i>Meeting with Debtors' re: reboot</i>	1.0	4
02/08/23	Ryan Hamilton	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Ryan Hamilton	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Ryan Hamilton	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/09/23	Ryan Hamilton	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/09/23	Ryan Hamilton	<i>Review due diligence materials provided by the Debtors re: FTX Japan</i>	0.5	9
02/09/23	Ryan Hamilton	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/10/23	Ryan Hamilton	<i>Prepare materials for weekly UCC meeting</i>	1.0	11
02/10/23	Ryan Hamilton	<i>Review due diligence materials provided by the Debtors</i>	1.5	9
02/11/23	Ryan Hamilton	<i>Review and prepare weekly process update materials</i>	1.5	11
02/12/23	Ryan Hamilton	<i>Call with UCC advisors re: committee meeting</i>	1.0	11
02/12/23	Ryan Hamilton	<i>Review due diligence materials provided by the Debtors</i>	0.5	9
02/13/23	Ryan Hamilton	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/13/23	Ryan Hamilton	<i>Due diligence re: venture investment</i>	1.5	9
02/13/23	Ryan Hamilton	<i>Internal call re: venture investment</i>	0.5	11
02/13/23	Ryan Hamilton	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/14/23	Ryan Hamilton	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Ryan Hamilton	<i>Internal discussion re: venture portfolio</i>	0.5	11
02/14/23	Ryan Hamilton	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/14/23	Ryan Hamilton	<i>Review and prepare weekly process update materials</i>	1.0	11
02/14/23	Ryan Hamilton	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/15/23	Ryan Hamilton	<i>Prepare materials for fee application</i>	2.0	1
02/15/23	Ryan Hamilton	<i>Prepare materials for UCC re: weekly process update</i>	2.0	11
02/15/23	Ryan Hamilton	<i>Weekly UCC call re: KERP, KEIP, sale process and venture porfolio update, reboot</i>	2.0	3
02/16/23	Ryan Hamilton	<i>Internal catch-up call re: administrative tasks</i>	0.5	1
02/16/23	Ryan Hamilton	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/17/23	Ryan Hamilton	<i>Internal discussion re: administrative tasks</i>	0.5	1
02/18/23	Ryan Hamilton	<i>Review and prepare weekly process update materials</i>	2.0	11
02/19/23	Ryan Hamilton	<i>Review and prepare weekly process update materials</i>	1.5	11
02/21/23	Ryan Hamilton	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/21/23	Ryan Hamilton	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/22/23	Ryan Hamilton	<i>Due diligence re: venture portfolio</i>	3.5	9
02/22/23	Ryan Hamilton	<i>Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
02/23/23	Ryan Hamilton	<i>Communications with the Debtors' advisors</i>	0.5	3
02/23/23	Ryan Hamilton	<i>Due diligence re: venture portfolio</i>	1.5	9
02/23/23	Ryan Hamilton	<i>Internal discussion re: case strategy</i>	0.5	11
02/23/23	Ryan Hamilton	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/24/23	Ryan Hamilton	<i>Call with UCC advisors' re: tokens</i>	0.5	11
02/24/23	Ryan Hamilton	<i>Due diligence re: venture portfolio</i>	1.0	9

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/25/23	Ryan Hamilton	<i>Due diligence re: venture portfolio</i>	0.5	9
02/25/23	Ryan Hamilton	<i>Internal discussion re: weekly UCC materials</i>	0.5	11
02/27/23	Ryan Hamilton	<i>Discussion with UCC advisors re: weekly UCC updates</i>	0.5	11
02/27/23	Ryan Hamilton	<i>Due diligence re: exchange shortfalls</i>	3.0	9
02/27/23	Ryan Hamilton	<i>Review and prepare weekly process update materials</i>	2.0	11
02/28/23	Ryan Hamilton	<i>Call with Debtor's investment banker re: M&A update</i>	0.5	4
02/28/23	Ryan Hamilton	<i>Call with Debtors re: shortfalls</i>	1.0	4
02/28/23	Ryan Hamilton	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	1.0	11
02/28/23	Ryan Hamilton	<i>Discussion with UCC advisors re: shortfalls</i>	0.5	11
02/28/23	Ryan Hamilton	<i>Due diligence re: exchange shortfalls</i>	1.0	9
February 1, 2023 - February 28, 2023 Hours for Ryan Hamilton				76.0

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Daniel Homrich	<i>Analysis of venture investments</i>	4.0	11
02/01/23	Daniel Homrich	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Daniel Homrich	<i>LedgerX Update call with Debtors' investment banker</i>	1.0	4
02/01/23	Daniel Homrich	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Daniel Homrich	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Daniel Homrich	<i>Analysis of venture investments re: valuation work</i>	6.0	9
02/02/23	Daniel Homrich	<i>Analysis re: Debtors' investment banker retention</i>	1.0	9
02/02/23	Daniel Homrich	<i>Discussion with Debtors' advisors re: Embed</i>	0.5	4
02/02/23	Daniel Homrich	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Daniel Homrich	<i>Analysis of venture investments re: valuation work</i>	5.0	9
02/03/23	Daniel Homrich	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/04/23	Daniel Homrich	<i>Prepare materials for UCC re: weekly process update</i>	10.0	9
02/05/23	Daniel Homrich	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Daniel Homrich	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/06/23	Daniel Homrich	<i>Court hearing re: examiner appointment</i>	1.0	1
02/07/23	Daniel Homrich	<i>Analysis of relevant crypto cases</i>	3.0	9
02/07/23	Daniel Homrich	<i>Internal discussion re: weekly UCC materials</i>	0.5	11
02/07/23	Daniel Homrich	<i>Weekly Advisors call re: committee call</i>	1.0	11
02/08/23	Daniel Homrich	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Daniel Homrich	<i>Analysis of relevant crypto cases</i>	6.0	9
02/09/23	Daniel Homrich	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Daniel Homrich	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/09/23	Daniel Homrich	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/09/23	Daniel Homrich	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/10/23	Daniel Homrich	<i>Analysis of relevant crypto cases</i>	2.0	9
02/11/23	Daniel Homrich	<i>Analysis of relevant crypto cases</i>	3.0	9
02/13/23	Daniel Homrich	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/13/23	Daniel Homrich	<i>Internal call re: venture investment</i>	0.5	11
02/13/23	Daniel Homrich	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/14/23	Daniel Homrich	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Daniel Homrich	<i>Internal call re: venture investment</i>	1.0	11
02/14/23	Daniel Homrich	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Daniel Homrich	<i>Court hearing re: cooperating agreement</i>	1.0	1
02/15/23	Daniel Homrich	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Daniel Homrich	<i>Internal catch-up call re: administrative tasks</i>	0.5	11
02/16/23	Daniel Homrich	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Daniel Homrich	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/17/23	Daniel Homrich	<i>Analysis of relevant crypto cases</i>	6.0	9
02/20/23	Daniel Homrich	<i>Analysis of venture investments</i>	0.5	9
02/20/23	Daniel Homrich	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/21/23	Daniel Homrich	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/21/23	Daniel Homrich	<i>Prepare materials for UCC re: weekly process update</i>	4.0	11
02/22/23	Daniel Homrich	<i>Analysis of sale process re: valuation</i>	4.0	2
02/22/23	Daniel Homrich	<i>Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
02/23/23	Daniel Homrich	<i>Analysis of venture investments</i>	3.0	9
02/23/23	Daniel Homrich	<i>Internal discussion re: case strategy</i>	0.5	11
02/23/23	Daniel Homrich	<i>Prepare materials for UCC re: weekly process update</i>	4.0	11
02/23/23	Daniel Homrich	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/24/23	Daniel Homrich	<i>Call with UCC advisors' re: tokens</i>	0.5	11
02/24/23	Daniel Homrich	<i>Prepare materials for UCC re: weekly process update</i>	6.0	11
02/25/23	Daniel Homrich	<i>Internal discussion re: weekly UCC materials</i>	0.5	11
02/25/23	Daniel Homrich	<i>Prepare materials for UCC re: weekly process update</i>	3.0	11
02/27/23	Daniel Homrich	<i>Prepare materials for UCC re: weekly process update</i>	6.0	11
02/28/23	Daniel Homrich	<i>Call with Debtors re: shortfalls</i>	1.0	4
02/28/23	Daniel Homrich	<i>Call with Debtors' investment banker re: M&A update</i>	0.5	4
02/28/23	Daniel Homrich	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	1.0	11
02/28/23	Daniel Homrich	<i>Discussion with UCC advisors re: shortfalls</i>	0.5	11
02/28/23	Daniel Homrich	<i>Prepare materials for UCC re: weekly process update</i>	4.0	11
02/28/23	Daniel Homrich	<i>Review of sale process data room re: FTX Japan</i>	1.0	2

February 1, 2023 - February 28, 2023 Hours for Daniel Homrich

116.0

Jefferies LLC

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Date	Banker	Comments	Hours	Category
02/01/23	Jarett Bienenstock	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Jarett Bienenstock	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Jarett Bienenstock	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Jarett Bienenstock	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Jarett Bienenstock	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Jarett Bienenstock	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/05/23	Jarett Bienenstock	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Jarett Bienenstock	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/07/23	Jarett Bienenstock	<i>Weekly Advisors call re: committee call</i>	1.0	11
02/08/23	Jarett Bienenstock	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Jarett Bienenstock	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Jarett Bienenstock	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/09/23	Jarett Bienenstock	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/09/23	Jarett Bienenstock	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/13/23	Jarett Bienenstock	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/13/23	Jarett Bienenstock	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/14/23	Jarett Bienenstock	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Jarett Bienenstock	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Jarett Bienenstock	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Jarett Bienenstock	<i>Internal catch-up call re: administrative tasks</i>	0.5	11
02/16/23	Jarett Bienenstock	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Jarett Bienenstock	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/21/23	Jarett Bienenstock	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/22/23	Jarett Bienenstock	<i>Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
February 1, 2023 - February 28, 2023 Hours for Jarett Bienenstock			23.5	
02/01/23	Daniel Morefield	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Daniel Morefield	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Daniel Morefield	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Daniel Morefield	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Daniel Morefield	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Daniel Morefield	<i>Prepare materials for UCC re: weekly process update</i>	1.0	9
02/03/23	Daniel Morefield	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/04/23	Daniel Morefield	<i>Prepare materials for UCC re: weekly process update</i>	1.5	9
02/05/23	Daniel Morefield	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Daniel Morefield	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/07/23	Daniel Morefield	<i>Weekly Advisors call re: committee call</i>	1.0	11
02/08/23	Daniel Morefield	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Daniel Morefield	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Daniel Morefield	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/09/23	Daniel Morefield	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/09/23	Daniel Morefield	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/13/23	Daniel Morefield	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/13/23	Daniel Morefield	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/14/23	Daniel Morefield	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Daniel Morefield	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Daniel Morefield	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Daniel Morefield	<i>Internal catch-up call re: administrative tasks</i>	0.5	11
02/16/23	Daniel Morefield	<i>Prepare materials for UCC re: weekly process update</i>	1.0	11
02/16/23	Daniel Morefield	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Daniel Morefield	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/21/23	Daniel Morefield	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/22/23	Daniel Morefield	<i>Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
February 1, 2023 - February 28, 2023 Hours for Daniel Morefield			27.0	

Jefferies LLC

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Date	Banker	Comments	Hours	Category
02/01/23	Jared Robinson	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Jared Robinson	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Jared Robinson	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Jared Robinson	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Jared Robinson	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Jared Robinson	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/05/23	Jared Robinson	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Jared Robinson	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/07/23	Jared Robinson	<i>Weekly Advisors call re: committee call</i>	1.0	11
02/08/23	Jared Robinson	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Jared Robinson	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Jared Robinson	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/09/23	Jared Robinson	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/09/23	Jared Robinson	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/13/23	Jared Robinson	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/13/23	Jared Robinson	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/14/23	Jared Robinson	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Jared Robinson	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Jared Robinson	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Jared Robinson	<i>Internal catch-up call re: administrative tasks</i>	0.5	11
02/16/23	Jared Robinson	<i>Prepare materials for UCC re: weekly process update</i>	2.0	11
02/16/23	Jared Robinson	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Jared Robinson	<i>Weekly UCC call re: KERP, KEIP, sale process and venture porfolio update, reboot</i>	2.0	3
02/23/23	Jared Robinson	<i>Internal discussion re: case strategy</i>	0.5	11
02/23/23	Jared Robinson	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/24/23	Jared Robinson	<i>Call with UCC advisors' re: tokens</i>	0.5	11
02/28/23	Jared Robinson	<i>Call with Debtor's investment banker re: M&A update</i>	0.5	4
02/28/23	Jared Robinson	<i>Call with Debtors re: shortfalls</i>	1.0	4
February 1, 2023 - February 28, 2023 Hours for Jared Robinson				26.5

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/01/23	Lars Hultgren	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Lars Hultgren	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Lars Hultgren	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Lars Hultgren	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/02/23	Lars Hultgren	<i>Discussion with Debtors' advisors re: Embed</i>	0.5	4
02/02/23	Lars Hultgren	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/03/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	6.0	9
02/03/23	Lars Hultgren	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/04/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	8.0	9
02/05/23	Lars Hultgren	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Lars Hultgren	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/05/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	9.0	9
02/06/23	Lars Hultgren	<i>Court hearing re: examiner appointment</i>	1.0	1
02/06/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/06/23	Lars Hultgren	<i>Prepare materials for UCC re: sale process and crypto companies in bankruptcy</i>	2.0	11
02/07/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/07/23	Lars Hultgren	<i>Internal discussion re: weekly UCC materials</i>	0.5	11
02/07/23	Lars Hultgren	<i>Prepare materials for UCC re: sale process and crypto companies in bankruptcy</i>	2.0	11
02/07/23	Lars Hultgren	<i>Weekly Advisors call re: committee call</i>	1.0	11
02/08/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/08/23	Lars Hultgren	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Lars Hultgren	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/09/23	Lars Hultgren	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/09/23	Lars Hultgren	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/09/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	4.0	11
02/09/23	Lars Hultgren	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/10/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/10/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	2.0	11
02/11/23	Lars Hultgren	<i>Review and analysis of materials posted to the UCC data room</i>	2.5	9
02/12/23	Lars Hultgren	<i>Call with UCC advisors re: committee meeting</i>	1.0	11
02/12/23	Lars Hultgren	<i>Review materials posted to the UCC data room</i>	0.5	9
02/13/23	Lars Hultgren	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/13/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/13/23	Lars Hultgren	<i>Internal call re: venture investment</i>	0.5	11
02/13/23	Lars Hultgren	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/13/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	2.0	9
02/14/23	Lars Hultgren	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/14/23	Lars Hultgren	<i>Internal call re: venture investment</i>	1.0	11
02/14/23	Lars Hultgren	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/14/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	2.0	11
02/15/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/15/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	2.0	11
02/15/23	Lars Hultgren	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/16/23	Lars Hultgren	<i>Internal catch-up call re: administrative tasks</i>	0.5	11
02/16/23	Lars Hultgren	<i>Internal catch-up call re: administrative tasks</i>	0.5	11
02/16/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	2.0	11
02/16/23	Lars Hultgren	<i>Review materials posted to the UCC data room</i>	1.0	9
02/16/23	Lars Hultgren	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Lars Hultgren	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/17/23	Lars Hultgren	<i>Analysis of venture investments</i>	2.0	9
02/17/23	Lars Hultgren	<i>Case administrative tasks</i>	2.0	1
02/17/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/18/23	Lars Hultgren	<i>Case administrative tasks</i>	4.0	1
02/19/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	4.0	11
02/20/23	Lars Hultgren	<i>Analysis of venture investments</i>	1.0	9
02/20/23	Lars Hultgren	<i>Crypto-related news compilation</i>	0.5	11
02/20/23	Lars Hultgren	<i>Prepare materials for UCC re: weekly process update</i>	5.0	11

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/20/23	Lars Hultgren	Review materials posted to the M&A data room	1.0	2
02/20/23	Lars Hultgren	Review materials posted to the UCC data room	1.0	9
02/20/23	Lars Hultgren	Weekly UCC advisors' call re: committee meeting	1.0	11
02/21/23	Lars Hultgren	Analysis of venture investment	1.5	9
02/21/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/21/23	Lars Hultgren	Internal call re: diligence on venture investment	0.5	9
02/21/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	3.0	11
02/22/23	Lars Hultgren	Analysis of venture investment	1.0	9
02/22/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/22/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/22/23	Lars Hultgren	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/23/23	Lars Hultgren	Internal discussion re: case strategy	0.5	11
02/23/23	Lars Hultgren	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/24/23	Lars Hultgren	Call with UCC advisors' re: tokens	0.5	11
02/24/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/27/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/27/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	2.0	11
02/27/23	Lars Hultgren	Review materials posted to the M&A data room	3.5	2
02/28/23	Lars Hultgren	Call with Debtor's investment banker re: M&A update	0.5	4
02/28/23	Lars Hultgren	Call with Debtors re: shortfalls	1.0	4
02/28/23	Lars Hultgren	Call with UCC Advisors re: weekly UCC meeting agenda	1.0	11
02/28/23	Lars Hultgren	Crypto-related news compilation	0.5	11
02/28/23	Lars Hultgren	Discussion with UCC advisors re: shortfalls	0.5	11
02/28/23	Lars Hultgren	Prepare fee application	3.0	1
02/28/23	Lars Hultgren	Prepare materials for UCC re: weekly process update	0.5	11
02/28/23	Lars Hultgren	Review and analysis of materials posted to the UCC data room	3.5	9
February 1, 2023 - February 28, 2023 Hours for Lars Hultgren			129.5	

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Date	Banker	Comments	Hours	Category
02/01/23	Alexander Yavorsky	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Alexander Yavorsky	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Alexander Yavorsky	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Alexander Yavorsky	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Alexander Yavorsky	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Alexander Yavorsky	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/05/23	Alexander Yavorsky	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/07/23	Alexander Yavorsky	<i>Prepare materials for UCC re: sale process and crypto companies in bankruptcy</i>	2.0	11
02/08/23	Alexander Yavorsky	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Alexander Yavorsky	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Alexander Yavorsky	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/23/23	Alexander Yavorsky	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/23/23	Alexander Yavorsky	<i>Internal discussion re: case strategy</i>	0.5	11
February 1, 2023 - February 28, 2023 Hours for Alexander Yavorsky			14.5	
02/01/23	Timothy Shea	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Timothy Shea	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Timothy Shea	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Timothy Shea	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Timothy Shea	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Timothy Shea	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/05/23	Timothy Shea	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Timothy Shea	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/08/23	Timothy Shea	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Timothy Shea	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Timothy Shea	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/13/23	Timothy Shea	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/14/23	Timothy Shea	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Timothy Shea	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Timothy Shea	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Timothy Shea	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Timothy Shea	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/21/23	Timothy Shea	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/22/23	Timothy Shea	<i>Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
02/23/23	Timothy Shea	<i>Internal discussion re: case strategy</i>	0.5	11
02/23/23	Timothy Shea	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/28/23	Timothy Shea	<i>Call with Debtor's investment banker re: M&A update</i>	0.5	4
02/28/23	Timothy Shea	<i>Call with Debtors re: shortfalls</i>	1.0	4
February 1, 2023 - February 28, 2023 Hours for Timothy Shea			23.5	

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Date	Banker	Comments	Hours	Category
02/01/23	Alexander Gavin	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/01/23	Alexander Gavin	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Alexander Gavin	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Alexander Gavin	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Alexander Gavin	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Alexander Gavin	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/05/23	Alexander Gavin	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Alexander Gavin	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/07/23	Alexander Gavin	<i>Prepare materials for UCC re: sale process and crypto companies in bankruptcy</i>	2.0	11
02/08/23	Alexander Gavin	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Alexander Gavin	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Alexander Gavin	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/09/23	Alexander Gavin	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/09/23	Alexander Gavin	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/13/23	Alexander Gavin	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/14/23	Alexander Gavin	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Alexander Gavin	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Alexander Gavin	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Alexander Gavin	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Alexander Gavin	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/21/23	Alexander Gavin	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/22/23	Alexander Gavin	<i>Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
02/23/23	Alexander Gavin	<i>Internal discussion re: case strategy</i>	0.5	11
02/23/23	Alexander Gavin	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/28/23	Alexander Gavin	<i>Call with Debtor's investment banker re: M&A update</i>	0.5	4
02/28/23	Alexander Gavin	<i>Call with Debtors re: shortfalls</i>	1.0	4
February 1, 2023 - February 28, 2023 Hours for Alexander Gavin			26.5	
02/01/23	Lee Eller	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Lee Eller	<i>Meeting with Embed Management Team</i>	0.5	4
02/02/23	Lee Eller	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Lee Eller	<i>Analysis re: venture portfolio company convertible note</i>	1.0	9
02/04/23	Lee Eller	<i>Prepare materials for UCC re: sale process</i>	2.0	9
02/05/23	Lee Eller	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/07/23	Lee Eller	<i>Prepare materials for UCC re: sale process</i>	2.0	11
02/07/23	Lee Eller	<i>Weekly Advisors call re: committee call</i>	1.0	11
02/08/23	Lee Eller	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Lee Eller	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/13/23	Lee Eller	<i>Call with Debtor's investment banker re: Anthropic</i>	0.5	4
02/14/23	Lee Eller	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Lee Eller	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Lee Eller	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Lee Eller	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Lee Eller	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/21/23	Lee Eller	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/21/23	Lee Eller	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/21/23	Lee Eller	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/22/23	Lee Eller	<i>Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
02/23/23	Lee Eller	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/24/23	Lee Eller	<i>Prepare materials for UCC re: venture portfolio</i>	2.0	11
02/28/23	Lee Eller	<i>Call with Debtors re: shortfalls</i>	1.0	4
02/28/23	Lee Eller	<i>Prepare materials for UCC re: venture portfolio</i>	5.0	11
February 1, 2023 - February 28, 2023 Hours for Lee Eller			31.5	

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/09/23	Kelan Curran-Cross	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	11
02/09/23	Kelan Curran-Cross	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/09/23	Kelan Curran-Cross	<i>Internal catch-up call re: workstreams</i>	0.5	11
02/09/23	Kelan Curran-Cross	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/13/23	Kelan Curran-Cross	<i>Call with Debtor's investment banker re: venture investment</i>	0.5	4
02/13/23	Kelan Curran-Cross	<i>Internal catch-up call re: weekly process update</i>	0.5	11
02/14/23	Kelan Curran-Cross	<i>Call with UCC Advisors re: subcommittees</i>	1.0	11
02/14/23	Kelan Curran-Cross	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Kelan Curran-Cross	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Kelan Curran-Cross	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Kelan Curran-Cross	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reorganization/liquidation</i>	2.0	3
02/21/23	Kelan Curran-Cross	<i>Internal call re: diligence on venture investment</i>	0.5	9
02/21/23	Kelan Curran-Cross	<i>Review and analysis of UCC data room</i>	3.0	9
02/21/23	Kelan Curran-Cross	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/22/23	Kelan Curran-Cross	<i>Review and analysis of UCC data room</i>	1.0	9
02/22/23	Kelan Curran-Cross	<i>Weekly UCC call re: reorganization/liquidation, sale process and venture portfolio update, KEIP / KERP, general case update</i>	2.0	3
02/23/23	Kelan Curran-Cross	<i>Internal discussion re: case strategy</i>	0.5	11
02/23/23	Kelan Curran-Cross	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/24/23	Kelan Curran-Cross	<i>Prepare materials for UCC re: venture portfolio</i>	5.0	11
02/27/23	Kelan Curran-Cross	<i>Review and analysis of UCC data room</i>	2.0	9
02/28/23	Kelan Curran-Cross	<i>Call with Debtors re: shortfalls</i>	0.5	4
02/28/23	Kelan Curran-Cross	<i>Prepare materials for UCC re: venture portfolio</i>	3.0	11
02/28/23	Kelan Curran-Cross	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
February 1, 2023 - February 28, 2023 Hours for Kelan Curran-Cross				30.5

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Jordan Bloom	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Jordan Bloom	Meeting with Embed Management Team	0.5	4
02/01/23	Jordan Bloom	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Jordan Bloom	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Jordan Bloom	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Jordan Bloom	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Jordan Bloom	Internal catch-up call re: weekly UCC materials	0.5	11
02/08/23	Jordan Bloom	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Jordan Bloom	Call with UCC advisors re: FTX Japan withdrawals	1.0	11
02/09/23	Jordan Bloom	Internal catch-up call re: weekly process update	0.5	11
02/09/23	Jordan Bloom	Internal catch-up call re: workstreams	0.5	11
02/09/23	Jordan Bloom	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/13/23	Jordan Bloom	Call with Debtor's investment banker re: venture investment	0.5	4
02/13/23	Jordan Bloom	Internal catch-up call re: weekly process update	0.5	11
02/14/23	Jordan Bloom	Call with UCC Advisors re: subcommittees	0.5	11
02/15/23	Jordan Bloom	Weekly UCC advisors' call re: committee meeting	0.5	11
02/16/23	Jordan Bloom	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	0.5	4
02/16/23	Jordan Bloom	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
02/21/23	Jordan Bloom	Internal call re: diligence on venture investment	0.5	9
02/22/23	Jordan Bloom	Weekly UCC call re: FTX 2.0, sale process and venture portfolio update, KEIP / KERP, general case update	2.0	3
02/23/23	Jordan Bloom	Internal discussion re: case strategy	0.5	11
February 1, 2023 - February 28, 2023 Hours for Jordan Bloom			19.5	
02/01/23	Gaurav Kittur	LedgerX Update call with Debtor's investment banker	1.0	4
02/01/23	Gaurav Kittur	Meeting with Embed Management Team	0.5	4
02/01/23	Gaurav Kittur	Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan	2.5	3
02/02/23	Gaurav Kittur	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/03/23	Gaurav Kittur	Weekly committee call prep with Paul Hastings	1.0	11
02/05/23	Gaurav Kittur	Call with UCC Advisors re: weekly UCC meeting agenda	0.5	11
02/05/23	Gaurav Kittur	Internal catch-up call re: weekly UCC materials	0.5	11
02/08/23	Gaurav Kittur	Weekly UCC call re: approving minutes, M&A and venture portfolio update	2.0	3
02/09/23	Gaurav Kittur	Weekly process update with Debtors' investment banker re: M&A and venture portfolio	1.0	4
02/14/23	Gaurav Kittur	Internal discussion re: venture portfolio	0.5	11
02/16/23	Gaurav Kittur	Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot	2.0	3
February 1, 2023 - February 28, 2023 Hours for Gaurav Kittur			12.5	
02/02/23	Harry Reibman	Strategy sessions with Jefferies colleagues discussing comps and valuation	0.5	9
02/05/23	Harry Reibman	Review and analysis of venture portfolio assets	0.5	9
02/14/23	Harry Reibman	Internal discussion re: venture portfolio	0.5	11
February 1, 2023 - February 28, 2023 Hours for Harry Reibman			1.5	
02/05/23	Mehmet Karakilinc	Review and analysis of venture portfolio assets	4.0	9
02/14/23	Mehmet Karakilinc	Internal discussion re: venture portfolio	0.5	11
February 1, 2023 - February 28, 2023 Hours for Mehmet Karakilinc			4.5	
02/05/23	Richard Gevshenian	Review and analysis of venture portfolio assets	4.0	9
02/14/23	Richard Gevshenian	Internal discussion re: venture portfolio	0.5	11
February 1, 2023 - February 28, 2023 Hours for Richard Gevshenian			4.5	
02/23/23	Scott Beckelman	Internal discussion re: venture portfolio	0.5	11
February 1, 2023 - February 28, 2023 Hours for Scott Beckelman			0.5	
02/23/23	Nick Laszlo	Internal discussion re: venture portfolio	0.5	11
02/23/23	Nick Laszlo	Review and analysis of venture portfolio assets	1.0	9
February 1, 2023 - February 28, 2023 Hours for Nick Laszlo			1.5	

Jefferies LLC

February 1, 2023 - February 28, 2023

Date	Banker	Comments	Hours	Category
02/01/23	Gregory Miesner	<i>LedgerX Update call with Debtor's investment banker</i>	1.0	4
02/01/23	Gregory Miesner	<i>Meeting with Embed Management Team</i>	0.5	4
02/01/23	Gregory Miesner	<i>Weekly UCC call re: customer property, cash flow, sale process and venture portfolio, communications plan</i>	2.5	3
02/02/23	Gregory Miesner	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/03/23	Gregory Miesner	<i>Weekly committee call prep with Paul Hastings</i>	1.0	11
02/05/23	Gregory Miesner	<i>Call with UCC Advisors re: weekly UCC meeting agenda</i>	0.5	11
02/05/23	Gregory Miesner	<i>Internal catch-up call re: weekly UCC materials</i>	0.5	11
02/07/23	Gregory Miesner	<i>Internal discussion re: weekly UCC materials</i>	0.5	11
02/08/23	Gregory Miesner	<i>Weekly UCC call re: approving minutes, M&A and venture portfolio update</i>	2.0	3
02/09/23	Gregory Miesner	<i>Call with UCC advisors re: FTX Japan withdrawals</i>	1.0	4
02/09/23	Gregory Miesner	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/14/23	Gregory Miesner	<i>Meeting with FTX Japan Management Team</i>	1.0	4
02/15/23	Gregory Miesner	<i>Weekly UCC advisors' call re: committee meeting</i>	1.0	11
02/16/23	Gregory Miesner	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
02/16/23	Gregory Miesner	<i>Weekly UCC call re: KERP, KEIP, sale process and venture portfolio update, reboot</i>	2.0	3
02/23/23	Gregory Miesner	<i>Weekly process update with Debtors' investment banker re: M&A and venture portfolio</i>	1.0	4
February 1, 2023 - February 28, 2023 Hours for Gregory Miesner				17.5

Exhibit B**Expense Detail****Expense Detail**

February 1 - February 28, 2023

Professional	User Date	Amount (\$)	Expense Description
LEE ELLER	2/1/2023	\$23.68	EMPLOYEE MEAL
DANIEL HOMRICH	2/2/2023	\$12.59	EMPLOYEE MEAL
DANIEL HOMRICH	2/4/2023	\$25.00	EMPLOYEE MEAL
LEE ELLER	2/4/2023	\$29.32	EMPLOYEE MEAL
LEE ELLER	2/4/2023	\$14.36	TAXI
MICHAEL O'HARA	2/8/2023	\$59.00	MEETING ROOM RENTAL FEE
KELAN CURRAN-CROSS	2/9/2023	\$26.60	EMPLOYEE MEAL
KELAN CURRAN-CROSS	2/9/2023	\$23.85	TAXI
DANIEL HOMRICH	2/10/2023	\$21.46	EMPLOYEE MEAL
LARS HULTGREN	2/10/2023	\$189.00	PRESENTATION SERVICES
KELAN CURRAN-CROSS	2/13/2023	\$25.33	EMPLOYEE MEAL
MICHAEL O'HARA	2/13/2023	\$29.00	CAR SERVICE
KELAN CURRAN-CROSS	2/14/2023	\$26.63	TAXI
KELAN CURRAN-CROSS	2/14/2023	\$22.99	TAXI
SIDLEY	2/28/2023	\$25,878.00	LEGAL
Total Expense			\$26,406.81

SIDLEY

SIDLEY AUSTIN LLP
ONE SOUTH DEARBORN
CHICAGO, IL 60603
(312) 853 7000
(312) 853 7036 FAX

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PERSONAL & CONFIDENTIAL

March 15, 2023

FEDERAL ID: [REDACTED]
Ref: TAL/rmf

Incurred By:

Jefferies LLC
520 Madison Avenue
New York, NY 10022

Reference No.: 8116

PLEASE INDICATE INVOICE
NUMBER ON REMITTANCE
Invoice Number: IN00123015433
Client Matter: 055734-31550

For professional services rendered through February 28, 2023 re FTX Trading Ltd.

	<u>Invoice Currency USD</u>
Fees	\$25,878.00
Total Due This Bill	<u>\$25,878.00</u>

MR TA Labuda - Partner

Remit Check Payments To:
Sidley Austin LLP
P.O. Box 0642
Chicago, Illinois 60690

Remit Electronic Payments To:
Sidley Austin LLP
[REDACTED]
[REDACTED]

SIDLEY AUSTIN LLP

Invoice Number: IN00123015433
 FTX Trading Ltd.
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TIME DETAIL

Date	Name	Narrative	Hours
02/01/23	R Fink	Conference with T. Labuda re Jefferies/FTX retention UST comments	0.40
02/01/23	R Fink	Emails with Jefferies and T. Labuda re FTX retention UST comments	0.50
02/01/23	R Fink	Emails with Jefferies re FTX UST retention comments	0.20
02/01/23	R Fink	Revise Jefferies/FTX retention order and draft responses re UST comments	0.50
02/01/23	TA Labuda	Emails and conference with Paul Hastings team re deadline extension issues	0.20
02/01/23	TA Labuda	Confer with Fink re responses to UST retention questions	0.40
02/01/23	TA Labuda	Review and comment on UST order revisions	0.30
02/01/23	TA Labuda	Emails with client team re responses to UST questions	0.40
02/01/23	TA Labuda	Emails with UST team re retention questions and responses	0.20
02/01/23	TA Labuda	Emails with Hamilton re response to UST questions	0.10
02/02/23	R Fink	Revise Jefferies/FTX retention order	0.60
02/02/23	R Fink	Draft Jefferies/FTX supplemental declaration	1.20
02/02/23	R Fink	Confer with T. Labuda re Jefferies/FTX retention order and supplemental declaration	0.10
02/02/23	R Fink	Conference with UST and T. Labuda re Jefferies/FTX retention	1.30
02/02/23	TA Labuda	Prepare for meeting with UST on retention questions and comments	0.40
02/02/23	TA Labuda	Conference and emails with Fink re supplemental declaration and order revisions	0.20
02/02/23	TA Labuda	Conference with UST team on retention questions and comments	1.40
02/02/23	TA Labuda	Emails with DeSpirito and Szlezinger re responses to UST questions	0.20
02/02/23	TA Labuda	Conferences with Sharp, Szlezinger and DeSpirito re resolution of and remaining open UST issues	0.40
02/03/23	R Fink	Confer with T. Labuda re Jefferies/FTX retention documents	0.10
02/03/23	TA Labuda	Review and comment on supplemental declaration	0.70
02/03/23	TA Labuda	Emails with Paul Hastings team re status of UST comments and requests	0.10
02/03/23	TA Labuda	Review and comment on revised retention order	0.30
02/03/23	TA Labuda	Emails and conference with Fink re order revisions	0.20
02/03/23	TA Labuda	Conference with Szlezinger re revised supplemental declaration and retention order	0.30
02/03/23	TA Labuda	Emails with client team re draft supplemental declaration	0.20
02/05/23	TA Labuda	Emails with S. Martin re UST update	0.10
02/05/23	TA Labuda	Emails with DeSpirito re draft supplemental declaration	0.10
02/05/23	TA Labuda	Emails with UST re supplemental declaration and revised retention order	0.10
02/06/23	TA Labuda	Emails with UST re supplemental declaration and revised retention order	0.10
02/06/23	TA Labuda	Review NDA revisions	0.10
02/06/23	TA Labuda	Emails with Paul Hasting and client teams re NDA revisions	0.10
02/06/23	TA Labuda	Emails with DeSpirito re 13F connections check	0.10
02/07/23	TA Labuda	Emails with Martin re draft supplemental declaration	0.10

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Invoice Number: IN00123015433
 FTX Trading Ltd.
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Date	Name	Narrative	Hours
02/07/23	TA Labuda	Conference with Szlezinger re retention status	0.10
02/07/23	TA Labuda	Emails with Martin and Gilad re update on UST discussions	0.20
02/08/23	TA Labuda	Emails with UST re retention order revisions	0.10
02/08/23	TA Labuda	Emails with Poppiti re hearing status	0.10
02/10/23	TA Labuda	Emails with Poppiti re UST update/status	0.10
02/10/23	TA Labuda	Emails with Sarkessian re outstanding declaration and order issues	0.10
02/13/23	R Fink	Confer with T. Labuda re Jefferies/FTX supplemental declaration and retention order	0.30
02/13/23	R Fink	Revise Jefferies/FTX supplemental declaration and retention order	0.50
02/13/23	TA Labuda	Emails with DeSpirito and Szlezinger re UST follow up items	0.10
02/13/23	TA Labuda	Conference with DeSpirito re UST follow up items and 13(f) connections check	0.10
02/13/23	TA Labuda	Conference with UST re outstanding issues and connections check	0.20
02/13/23	TA Labuda	Conference with Szelzinger re deal team connections check	0.20
02/13/23	TA Labuda	Review and comment on revised supplemental declaration	0.30
02/13/23	TA Labuda	Emails with UST re supplemental connections check	0.10
02/13/23	TA Labuda	Conference and emails with Szlezinger re deal team connections check	0.20
02/13/23	TA Labuda	Emails with UST re revised declaration and order	0.10
02/13/23	TA Labuda	Review revised retention order	0.10
02/13/23	TA Labuda	Emails with Poppiti and Martin re hearing agenda and status	0.10
02/13/23	TA Labuda	Conference with Fink re order and declaration revisions	0.20
02/13/23	TA Labuda	Review and analyze UST follow up requests and issues	0.30
02/14/23	R Fink	Revise Jefferies/FTX supplemental declaration and retention order	0.40
02/14/23	R Fink	Emails with Jefferies, Committee counsel and UST re Jefferies/FTX retention	0.50
02/14/23	R Fink	Confer with T. Labuda and UST (in part) re Jefferies/FTX supplemental declaration	0.30
02/14/23	TA Labuda	Emails and conference with Szlezinger re revised supplemental declaration	0.10
02/14/23	TA Labuda	Emails with Paul Hastings and Sullivan teams re revised retention order	0.20
02/14/23	TA Labuda	Emails with Fink re revised retention order and declaration filing	0.10
02/14/23	TA Labuda	Emails and conferences with Szlezinger re deal team connections check	0.30
02/14/23	TA Labuda	Review and comment on supplemental declaration	0.10
02/14/23	TA Labuda	Emails and conference with Fink re deal team connections check and declaration revisions	0.30
02/15/23	R Fink	Prepare for FTX hearing re Jefferies retention	0.30
02/15/23	R Fink	Emails with Jefferies and Sidley team re FTX monthly fee statement	0.20
02/15/23	R Fink	Confer with S. Martin re Jefferies/FTX monthly fee statement	0.10
02/15/23	TA Labuda	Emails with client and Martin re fee filings	0.10
02/15/23	TA Labuda	Emails and conference with Fink re fee filing issues	0.10
02/15/23	TA Labuda	Review entered retention order	0.10

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Invoice Number: IN00123015433
FTX Trading Ltd.
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Date	Name	Narrative	Hours
02/15/23	TA Labuda	Review filed revised order, supplemental declaration and COC	0.10
02/15/23	TA Labuda	Emails with Fink and client re retention hearing and order	0.10
02/16/23	R Fink	Draft Jefferies/FTX monthly fee statement	0.70
02/17/23	R Fink	Emails with Jefferies team re FTX monthly fee statement	0.10
02/17/23	R Fink	Review and revise Jefferies/FTX monthly fee statement	0.30
02/17/23	TA Labuda	Emails with Fink and deal team re monthly fee statement	0.10
02/17/23	TA Labuda	Review draft monthly fee statement	0.10
02/22/23	R Fink	Emails with Jefferies and UCC counsel re FTX monthly fee statement	0.20
02/28/23	R Fink	Draft Jefferies/FTX second monthly fee statement	0.50
Total Hours			20.60

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PERSONAL & CONFIDENTIAL

March 15, 2023

FEDERAL ID: [REDACTED]
Ref: TAL/rmf

Incurred By:

Jefferies LLC
520 Madison Avenue
New York, NY 10022

Reference No.: 8116

PLEASE INDICATE INVOICE
NUMBER ON REMITTANCE
Invoice Number: IN00123015433
Client Matter: 055734-31550

For professional services rendered through February 28, 2023 re FTX Trading Ltd.

REMITTANCE PAGE
For Professional Services Rendered

OUTSTANDING STATEMENTS

Date	Invoice	Balance
01/23/23	IN00123003507	\$985.50
01/23/23	IN00123003508	5,202.50
02/16/23	IN00123009188	19,518.00
02/16/23	IN00123009189	23,664.00
Total outstanding invoices		\$49,370.00
Total This Bill		<u>25,878.00</u>
Total Amount Due		<u>\$75,248.00</u>

Remit Check Payments To:
Sidley Austin LLP
P.O. Box 0642
Chicago, Illinois 60690

Remit Electronic Payments To:
Sidley Austin LLP
[REDACTED]